



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated August 23, and August 30, 2007 in the Total Amount of \$7,378,125.22

**MEETING DATE:** September 19, 2007

**PREPARED BY** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$7,378,125.22

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$7,378,125.22 dated 8/23/07, and 8/30/07. **Also** attached is Payroll in the amount of \$1,226,027.69.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable  
Council Report

Page 1  
Date - 08/31/07  
Amount

As of Thursday	Fund	Name	Amount
08/23/07	00100	General Fund	695,406.18
	00123	Info Systems Replacement Fund	499.00
	00130	Redevelopment Agency	2,079.80
	00160	Electric Utility Fund	4,156,232.42
	00164	Public Benefits Fund	2,084.66
	00170	Waste Water Utility Fund	7,369.41
	00171	Waste Wtr Util-Capital Outlay	123,346.82
	00172	Waste Water Capital Reserve	13,029.36
	00180	Water Utility Fund	734.06
	00182	IMF Water Facilities	32,096.62
	00210	Library Fund	5,075.08
	00260	Internal Service/Equip Maint	20,921.41
	00270	Employee Benefits	8,523.84
	00300	General Liabilities	6,408.86
	00301	Other Insurance	142,773.00
	00310	Worker's Comp Insurance	33,573.03
	00321	Gas Tax	14,150.45
	00325	Measure K Funds	128,764.82
	00329	TDA - Streets	5,100.05
	00340	Comm Dev Special Rev Fund	3,281.01
	01212	Parks & Rec Capital	2,919.89
	01218	IMF General Facilities-Adm	5,353.69
	01241	LTF-Pedestrian/Bike	1,380.00
	01250	Dial-a-Ride/Transportation	156,351.13
	01410	Expendable Trust	61,191.39
Sum			5,628,645.98
	00184	Water PCE-TCE-Settlements	84.00
Sum			84.00
Total for Week			
Sum			5,628,729.98

		Accounts Payable	Page	-	1
		Council Report	Date	-	08/31/07
As of	Fund	Name		Amount	
		Thursday			
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08/30/07	00100	General Fund		257,310.81	
	00102	Facade Program		76.48-	
	00123	Info Systems Replacement Fund		21,811.90	
	00160	Electric Utility Fund		15,988.88	
	00161	Utility Outlay Reserve Fund		93,532.30	
	00164	Public Benefits Fund		2,139.50	
	00170	Waste Water Utility Fund		21,096.51	
	00171	Waste Wtr Util-Capital Outlay		20,121.44	
	00172	Waste Water Capital Reserve		1,034,240.00	
	00180	Water Utility Fund		9,895.69	
	00182	IMF Water Facilities		19.81	
	00210	Library Fund		303.35	
	00235	LPD-Public Safety Prog AB 1913		7,986.86	
	00260	Internal Service/Equip Maint		15,142.93	
	00270	Employee Benefits		1,552.64	
	00300	General Liabilities		225.60	
	00321	Gas Tax		11,705.99	
	00340	Comm Dev Special Rev Fund		2,334.50	
	01212	Parks & Rec Capital		159.90	
	01217	IMF Parks & Rec Facilities		171.04	
	01250	Dial-a-Ride/Transportation		9,186.96	
	01410	Expendable Trust		21,930.88	
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Sum				1,546,781.01	
	00184	Water PCE-TCE-Settlements		141,214.48	
	00190	Central Plume		61,399.75	
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Sum				202,614.23	
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		Total for Week			
Sum				1,749,395.24	

## Council Report for Payroll

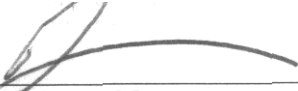
Page  
Date- 1  
- 08/31/07

Payroll	Pay Per Date	Co	Name	Gross Pay
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			-	
Regular	08/26/07	00100	General Fund	807,472.08
		00160	Electric Utility Fund	137,421.38
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	77,495.32
		00180	Water Utility Fund	1,574.86
		00210	Library Fund	34,908.57
		00235	LPD-Public Safety Prog AB 1913	4,282.39
		00260	Internal Service/Equip Maint	19,246.60
		00321	Gas Tax	57,655.87
		00340	Comm Dev Special Rev Fund	34,799.90
		01250	Dial-a-Ride/Transportation	3,114.56
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Pay Period Total:				
Sum				1,183,180.28
Retiree	09/30/07	00100	General Fund	42,847.41
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Pay Period Total:				
Sum				42,847.41

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

A handwritten signature in dark ink, appearing to read 'Randi Johl', written over a horizontal line.

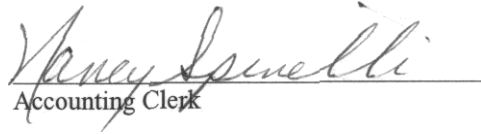
Randi Johl, City Clerk

A handwritten signature in dark ink, appearing to read 'Bob Johnson', written over a horizontal line.

Bob Johnson, Mayor

A handwritten signature in dark ink, appearing to read 'Ruby R. Paiste', written over a horizontal line.

Ruby Paiste, Financial Services Manager

A handwritten signature in dark ink, appearing to read 'Nancy Spinelli', written over a horizontal line.

Nancy Spinelli  
Accounting Clerk